

LISTA PLATI IANUARIE 2026

DENUMIRE FURNIZOR	TIP PARTENER	OP nr	SUMA	FACTURA FISCALA	DATA	EXPLICATII
CN Posta Ro	F	1/13.01	22.493,14	CNPRZBC01000001288	16/01/2026	COMISION MANDATE PERSOANE CU HANDICAP
Psihomed	F	2/15.01	2.597,00	5609	29/12/2025	SERVICII MEDICALE MEDICINA MUNCII
E-on Energie gaz	F	3/15.01	1.476,59	10434924075	20/12/2025	GAZ
E-on Energie Salcamilor	F	4/15.01	15.834,10	180019729018	11/12/2025	ENERGIE ELECTRICA
E-ON centre	F	5/15.01	535,40	810001960263	31/12/2025	ENERGIE ELECTRICA
CASA SA	F	6/15.01	47.140,34	CSA 2501128	30/12/2025	CHIRII
CASA SA	F	7/15.01	3.895,90	CSA 2501129	30/12/2025	GARANTII
ctce	F	8/15.01	163,35	259122	08/01/2026	LEGIS
CN Posta Ro	F	9/15.01	3.626,30	DIV 00000008	31/12/2025	TIMBRE
Orange	F	10/15.01	561,09	2603000011541	01/01/2026	TELEFONIE
Orange	F	11/15.01	18,66	26030000430005	01/01/2026	TELEFONIE
Eon Salcamilor	F	12/26.01	17.699,11	150021428574	16/01/2026	ENERGIE ELECTRICA
e-on Aviatori	F	13/26.01	108,60	140021769262	17/01/2026	ENERGIE ELECTRICA
thermoenergy	F	14/26.01	6.938,06	202601100017	15/01/2026	ENERGIE TERMICA
crab	F	15/26.01	145,61	3868563	18/01/2026	APA CANAL
Vodafone	F	16/26.01	2.930,32	VDF 763050611	14/01/2026	ABONAMENT INTERNET
smile yna	F	17/26.01	230,00	213	14/01/2026	SPALARE AUTO
azia	F	18/26.01	96,80	152103	13/01/2026	SERV MONITORIZARE
azia	F	19/26.01	121,00	152104	13/01/2026	SERV MONITORIZARE
azia	F	20/26.01	121,00	152105	13/01/2026	SERV MONITORIZARE
azia	F	21/26.01	121,00	152106	13/01/2026	SERV MONITORIZARE
azia	F	22/26.01	121,00	152107	13/01/2026	SERV MONITORIZARE
azia	F	23/26.01	121,00	152108	13/01/2026	SERV MONITORIZARE
azia	F	24/26.01	1.089,00	151648	17/12/2025	SERV MONITORIZARE
azia	F	25/26.01	121,00	152109	13/01/2026	SERV MONITORIZARE
CRAB	F	26/28.01	965,84	3859774	07/01/2026	APA CANAL
total luna			129.271,21			